

**BUDGET REVIEW
SEPTEMBER 2012**

Business Unit	Rev or Exp Type	Original Budget	Revised Budget	Adjustments	Council Approvals	Accounting Adjustments	Carry Over from 11/12	Amended Budget September Review
<u>Rates</u>								
	Operating Expenditure	\$271,417	\$271,417	-\$3,798	\$0	-\$4,765	\$0	\$262,854
	Operating Revenue	-\$15,966,976	-\$15,966,976	-\$100,954	\$0	\$0	\$0	-\$16,067,930
<u>Members</u>								
	Operating Expenditure	\$1,586,234	\$1,586,234	\$16,781	\$23,000	-\$103,071	\$0	\$1,522,944
<u>Financial Services</u>								
	Operating Expenditure	-\$1,876,336	-\$1,876,336	-\$25,745	\$0	\$25,745	\$0	-\$1,876,336
<u>Corporate Support - HR & Org Development</u>								
	Operating Expenditure	\$1,126,862	\$1,126,862	-\$86,048	\$0	-\$212,186	\$81,914	\$910,541
	Operating Revenue	-\$22,000	-\$22,000	-\$16,913	\$0	\$0	\$0	-\$38,913
<u>Corporate Support - ICT</u>								
	Operating Expenditure	-\$1,559,214	-\$1,559,214	\$14,393	\$0	-\$14,393	\$0	-\$1,559,214
	Non-Operating Expenditure	\$185,000	\$185,000	\$0	\$0	\$0	\$806,600	\$991,600
<u>Corporate Support - Information Services</u>								
	Operating Expenditure	-\$1,152,637	-\$1,152,637	\$14,393	\$0	-\$14,393	\$0	-\$1,152,637
	Operating Revenue	-\$4,700	-\$4,700	\$0	\$0	\$0	\$0	-\$4,700
<u>Corporate Management</u>								
	Operating Expenditure	-\$328,639	-\$328,639	-\$258,265	\$0	\$208,264	\$50,000	-\$328,640
	Operating Revenue	\$0	\$0	-\$1,320	\$0	\$0	\$0	-\$1,320
<u>Rangers - Fire Prevention</u>								
	Operating Revenue	-\$1,000	-\$1,000	-\$2,000	\$0	\$0	\$0	-\$3,000
<u>Rangers - Animal Control</u>								
	Operating Expenditure	\$143,511	\$143,511	\$0	\$0	-\$7,360	\$0	\$136,152
<u>Other Public Safety</u>								
	Operating Expenditure	\$280,680	\$280,680	-\$34,110	\$0	-\$10,030	\$0	\$236,540
<u>Rangers - Parking</u>								
	Operating Revenue	-\$23,000	-\$23,000	-\$12,000	\$0	\$0	\$0	-\$35,000
<u>SES/Emergency Management</u>								
	Operating Expenditure	\$33,563	\$33,563	\$0	\$0	-\$1,721	\$0	\$31,842
	Operating Revenue	\$0	\$0	-\$6,000	\$0	\$0	\$0	-\$6,000
<u>Environmental Health - Health Inspection & Admin</u>								
	Operating Expenditure	\$98,274	\$98,274	\$821	\$0	-\$4,626	\$0	\$94,469
<u>Environmental Health - Pest Control</u>								
	Operating Expenditure	\$7,212	\$7,212	\$0	\$0	-\$370	\$0	\$6,842
<u>Environmental Health</u>								
	Operating Expenditure	\$60,000	\$60,000	\$0	\$0	\$0	\$24,747	\$84,747
<u>Pilbara Family Day Care</u>								
	Operating Expenditure	\$53	\$53	\$2,950	\$0	\$481	\$0	\$3,484
<u>Community Services and Development</u>								
	Operating Expenditure	\$346,719	\$346,719	\$50,000	\$0	\$126,174	\$765,786	\$1,288,679
	Operating Revenue	\$0	\$0	-\$10,000	\$0	\$0	\$0	-\$10,000
	Non-Operating Revenue	-\$517,000	-\$517,000	-\$40,000	\$0	\$0	-\$405,786	-\$962,786
<u>GP Housing</u>								
	Operating Expenditure	\$48,749	\$48,749	\$0	\$0	-\$2,500	\$0	\$46,249
	Non-Operating Expenditure	\$4,477,107	\$4,477,107	\$0	\$0	\$0	-\$1,579,776	\$2,897,331
<u>Staff Housing</u>								
	Operating Expenditure	\$659,037	\$659,037	\$45,500	\$0	-\$58,920	\$0	\$645,616
	Non-Operating Expenditure	\$401,000	\$401,000	-\$76,000	\$0	\$0	\$27,671	\$352,671
<u>Waste Collection Classic</u>								
	Operating Expenditure	\$94,150	\$94,150	\$0	\$0	-\$4,828	\$0	\$89,322
	Operating Revenue	-\$1,400,000	-\$1,400,000	-\$6,275	\$0	\$0	\$0	-\$1,406,275
<u>Waste Collection Premium</u>								

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	Operating Expenditure	\$94,150	\$94,150	\$0	\$0	-\$4,828	\$0	\$89,322
	Operating Revenue	-\$323,000	-\$323,000	-\$91,916	\$0	\$0	\$0	-\$414,916
<i>Landfill Business Unit</i>								
	Operating Expenditure	\$250,296	\$250,296	\$510,000	\$0	\$71,261	\$0	\$831,557
	Operating Revenue	\$0	\$0	-\$500,000	\$0	\$0	\$0	-\$500,000
	Non-Operating Expenditure	\$3,242,479	\$3,242,479	-\$75,804	\$0	\$0	\$0	\$3,166,675
	Non-Operating Revenue	-\$681,187	-\$681,187	\$110,976	\$0	\$0	\$0	-\$570,211
<i>Sanitation Other</i>								
	Operating Expenditure	\$119,195	\$119,195	\$0	\$0	-\$6,113	\$0	\$113,083
	Non-Operating Revenue	-\$809,191	-\$809,191	\$8,093	\$0	\$0	\$0	-\$801,098
<i>Town Planning & Regional Development</i>								
	Operating Expenditure	\$646,175	\$646,175	-\$114,000	\$0	-\$11,794	\$153,329	\$673,710
	Operating Revenue	-\$1,206,120	-\$1,206,120	-\$101,560	\$0	\$0	\$0	-\$1,307,680
<i>Port Hedland Cemetery</i>								
	Non-Operating Expenditure	\$1,602,123	\$1,602,123	\$0	\$0	\$0	\$184,784	\$1,786,907
	Non-Operating Revenue	-\$632,123	-\$632,123	\$0	\$0	\$0	-\$473,438	-\$1,105,561
<i>South Hedland Cemetery</i>								
	Operating Expenditure	\$10,425	\$10,425	\$0	\$0	-\$535	\$0	\$9,891
<i>Public Conveniences</i>								
	Operating Expenditure	\$28,142	\$28,142	\$0	\$0	-\$1,443	\$0	\$26,699
<i>Community & Event Services</i>								
	Operating Expenditure	\$1,105,362	\$1,105,362	\$180,000	\$0	\$20,186	\$74,523	\$1,380,071
	Operating Revenue	-\$636,500	-\$636,500	-\$43,420	\$0	\$0	\$0	-\$679,920
	Non-Operating Revenue	-\$200,000	-\$200,000	\$0	\$0	\$0	-\$34,523	-\$234,523
<i>Courthouse/Community Arts</i>								
	Operating Expenditure	\$81,259	\$81,259	\$0	\$0	-\$4,167	\$0	\$77,092
<i>Port Hedland Civic Centre</i>								
	Operating Expenditure	\$114,530	\$114,530	\$0	\$0	-\$5,873	\$0	\$108,656
	Non-Operating Expenditure	\$5,448,000	\$5,448,000	\$0	\$0	\$0	-\$10,511	\$5,437,489
<i>JD Hardie Centre</i>								
	Operating Expenditure	\$667,215	\$667,215	-\$16,723	\$0	-\$15,753	\$0	\$634,739
	Operating Revenue	-\$55,000	-\$55,000	\$41,243	\$0	\$0	\$0	-\$13,757
	Non-Operating Expenditure	\$0	\$0	\$990,000	\$0	\$0	\$168,482	\$1,158,482
	Non-Operating Revenue	-\$990,000	-\$990,000	\$0	\$0	\$0	-\$168,482	-\$1,158,482
<i>Swimming Areas/Beaches</i>								
	Operating Expenditure	\$366,699	\$366,699	\$49,039	\$0	\$4,945	\$93,717	\$514,400
	Operating Revenue	-\$38,346	-\$38,346	-\$3,454	\$0	\$0	\$0	-\$41,800
	Non-Operating Expenditure	\$8,407,210	\$8,407,210	\$695,000	\$807,745	\$0	-\$1,214,445	\$8,695,510
	Non-Operating Revenue	-\$4,050,000	-\$4,050,000	-\$695,000	\$0	\$0	\$319,101	-\$4,425,899
<i>Youth Services</i>								
	Operating Expenditure	\$37,998	\$37,998	-\$15,700	\$0	-\$3,717	\$0	\$18,581
<i>Recreation Administration</i>								
	Operating Expenditure	\$1,764,176	\$1,764,176	\$693,701	\$60,000	\$124,276	\$193,138	\$2,835,291
	Operating Revenue	-\$261,300	-\$261,300	-\$624,000	\$0	\$0	\$0	-\$885,300
	Non-Operating Expenditure	\$0	\$0	\$1,080,000	\$400,000	\$0	\$2,336,912	\$3,816,912
	Non-Operating Revenue	-\$1,080,000	-\$1,080,000	-\$5,000	\$0	\$0	\$214,642	-\$870,358
<i>Port Hedland Sports Grounds - Recreation</i>								
	Operating Expenditure	\$51,480	\$51,480	\$0	\$0	-\$2,640	\$0	\$48,840
	Operating Revenue	-\$14,000	-\$14,000	-\$10,000	\$0	\$0	\$0	-\$24,000
	Non-Operating Expenditure	\$20,000	\$20,000	-\$19,000	\$0	\$0	\$0	\$1,000
<i>South Hedland Sports Grounds - Recreation</i>								
	Operating Expenditure	\$498,399	\$498,399	\$100,000	\$0	-\$7,888	\$0	\$590,511
	Operating Revenue	\$0	\$0	-\$65,455	\$0	\$0	\$0	-\$65,455
	Non-Operating Expenditure	\$0	\$0	\$413,000	\$0	\$0	\$923,116	\$1,336,116
	Non-Operating Revenue	\$0	\$0	-\$258,854	\$0	\$0	\$0	-\$258,854
<i>Port & South Sports Grounds - P&G</i>								
	Operating Expenditure	\$913,413	\$913,413	\$92,445	\$0	-\$7,396	\$0	\$998,463
	Operating Revenue	-\$62,000	-\$62,000	-\$2,949,000	-\$62,000	\$0	-\$500,000	-\$3,573,000
	Non-Operating Expenditure	\$659,000	\$659,000	\$4,100,000	\$0	\$0	\$1,488,894	\$6,247,894
	Non-Operating Revenue	-\$900,000	-\$900,000	-\$700,000	\$0	\$0	-\$303,519	-\$1,903,519

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<u>Port Hedland Library</u>								
	Operating Expenditure	\$47,172	\$47,172	\$27,000	\$0	\$2,467	\$0	\$76,640
<u>South Hedland Library</u>								
	Operating Expenditure	\$713,696	\$713,696	-\$426,000	\$0	-\$80,029	\$0	\$207,666
	Operating Revenue	-\$3,550	-\$3,550	-\$1,000	\$0	\$0	\$0	-\$4,550
	Non-Operating Revenue	\$0	\$0	-\$233,000	\$0	\$0	\$0	-\$233,000
<u>Matt Dann Cultural Centre</u>								
	Operating Expenditure	\$241,624	\$241,624	\$6,000	\$0	-\$10,382	\$0	\$237,242
	Operating Revenue	-\$160,000	-\$160,000	-\$287,038	\$0	\$0	\$0	-\$447,038
<u>Infrastructure Construction</u>								
	Operating Revenue	-\$1,065,848	-\$1,065,848	-\$15,369	-\$807,745	\$0	-\$234,341	-\$2,123,303
	Non-Operating Expenditure	\$25,039,491	\$25,039,491	-\$342,608	-\$460,000	\$0	\$3,168,477	\$27,405,360
<u>Engineering Management</u>								
	Operating Expenditure	\$136,720	\$136,720	\$0	\$0	-\$7,011	\$0	\$129,708
<u>Infrastructure Mtce Technical Service</u>								
	Operating Expenditure	\$454,772	\$454,772	\$15,500	\$0	-\$15,382	\$17,300	\$472,190
	Operating Revenue	-\$37,000	-\$37,000	\$2,818	\$0	\$0	\$0	-\$34,182
<u>Infrastructure Mtce Engineering</u>								
	Operating Expenditure	\$480,014	\$480,014	-\$15,500	\$0	-\$18,252	\$0	\$446,263
<u>Infrastructure Mtce Road Verge</u>								
	Operating Expenditure	\$69,099	\$69,099	\$0	\$0	-\$3,544	\$0	\$65,556
<u>Plant Purchases</u>								
	Non-Operating Expenditure	\$1,238,330	\$1,238,330	\$76,000	\$0	\$0	\$0	\$1,314,330
	Non-Operating Revenue	-\$384,000	-\$384,000	-\$28,118	\$0	\$0	\$0	-\$412,118
<u>Airport - Administration</u>								
	Operating Expenditure	\$2,964,867	\$2,964,867	\$413,556	\$0	\$55,651	\$228,959	\$3,663,033
	Operating Revenue	-\$276,763	-\$276,763	-\$281,825	\$0	\$0	\$0	-\$558,588
	Non-Operating Expenditure	\$5,968,144	\$5,968,144	\$29,841,187	\$0	\$0	\$830,083	\$36,639,414
	Non-Operating Revenue	-\$11,015,481	-\$11,015,481	-\$31,079,624	\$0	\$0	\$0	-\$42,095,105
<u>Airport Maintenance</u>								
	Operating Expenditure	\$82,000	\$82,000	\$10,535	\$0	\$0	\$0	\$92,535
<u>Airport Plant Operating</u>								
	Operating Expenditure	\$13,500	\$13,500	\$0	\$0	\$0	\$0	\$13,500
<u>Administration Building Overheads</u>								
	Operating Expenditure	\$15,000	\$15,000	\$10,000	\$0	\$0	\$0	\$25,000
<u>Tourism & Area Promotion</u>								
	Operating Expenditure	\$53,825	\$53,825	\$0	\$0	-\$2,760	\$0	\$51,065
	Non-Operating Expenditure	\$105,000	\$105,000	\$255,000	\$0	\$0	\$0	\$360,000
	Non-Operating Revenue	\$0	\$0	-\$255,000	\$0	\$0	\$0	-\$255,000
<u>Building Control</u>								
	Operating Expenditure	\$352,677	\$352,677	\$406,059	\$0	\$63,436	\$0	\$822,172
	Operating Revenue	-\$1,429,650	-\$1,429,650	\$59,759	\$0	\$0	\$0	-\$1,369,892
<u>Economic Development</u>								
	Operating Expenditure	\$976,751	\$976,751	\$176,740	\$0	\$28,126	\$109,934	\$1,291,551
	Operating Revenue	-\$1,806,780	-\$1,806,780	\$0	-\$1,107,640	\$0	\$0	-\$2,914,420
	Non-Operating Expenditure	\$1,144,708	\$1,144,708	\$0	\$607,640	\$0	\$0	\$1,752,348
<u>Other Economic Services</u>								
	Operating Revenue	-\$3,487,000	-\$3,487,000	-\$31,843,685	\$0	\$0	\$0	-\$35,330,685
	Non-Operating Expenditure	\$3,823,983	\$3,823,983	\$31,843,685	\$0	\$0	\$0	\$35,667,668
<u>Public Works Overheads - Engineering</u>								
	Operating Expenditure	-\$3,241,100	-\$3,241,100	\$41,289	\$0	-\$31,447	\$0	-\$3,231,257
<u>Building Maintenance</u>								
	Operating Expenditure	\$55,811	\$55,811	\$0	\$0	-\$50,895	\$0	\$4,917
<u>Salaries and Wages</u>								
	Operating Expenditure	\$25,000	\$25,000	\$29,585	\$0	\$0	\$0	\$54,585

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	Operating Revenue	-\$15,000	-\$15,000	-\$17,751	\$0	\$0	\$0	-\$32,751
<i>Other Classified</i>								
	Operating Revenue	-\$20,000	-\$20,000	-\$89,216	\$0	\$0	\$0	-\$109,216
Totals								
	Total Operating Expenditure	\$10,029,979	\$10,029,979	\$1,910,399	\$83,000	-\$0	\$1,793,346	\$13,816,723
	Total Operating Revenue	-\$28,315,533	-\$28,315,533	-\$36,976,332	-\$1,977,385	\$0	-\$734,341	-\$68,003,591
	Total Non Operating Expenditure	\$61,761,575	\$61,761,575	\$68,780,460	\$1,355,385	\$0	\$7,130,286	\$139,027,706
	Total Non Operating Revenue	-\$21,258,982	-\$21,258,982	-\$33,175,527	\$0	\$0	-\$852,005	-\$55,286,514
GRAND TOTAL		\$22,217,038	\$22,217,038	\$539,000	-\$539,000	-\$0	\$7,337,286	\$29,554,324